

Seasonal Expense Worksheet

(A) SAVINGS ACCOUNT FOR SEASONAL EXPENSES*

DATE	IN (\$)	OUT (\$)	BALANCE (\$)	NOTE
01/15/08	300.00		300.00	
01/31/08	300.00		600.00	
02/15/08	300.00	40.00	860.00	
02/28/08	300.00		1160.00	
03/05/08		155.00	1005.00	
03/15/08	300.00		1305.00	

(B) CLOTHING

DATE	IN (\$)	OUT (\$)	BALANCE (\$)	REASON
1/15/08	100.00		100.00	
1/31/08	100.00		200.00	
2/15/08	100.00		300.00	
2/28/08	100.00		400.00	
3/5/08		125.00	275.00	spring clothes
3/15/08	100.00		375.00	

(C) CAR REPAIRS

DATE	IN (\$)	OUT (\$)	BALANCE (\$)	REASON
1/15/08	75.00		75.00	
1/31/08	75.00		150.00	
2/15/08	75.00		225.00	
2/28/08	75.00		300.00	
3/5/08		30.00	270.00	oil change
3/15/08	75.00		345.00	

(D) GIFTS AND FESTIVITIES

DATE	IN (\$)	OUT (\$)	BALANCE (\$)	REASON
1/15/08	50.00		50.00	
1/31/08	50.00		100.00	
2/15/08	50.00	40.00	110.00	gift for Sarah
2/28/08	50.00		160.00	
3/15/08	50.00		210.00	

(E) TRAVEL AND VACATIONS

DATE	IN (\$)	OUT (\$)	BALANCE (\$)	REASON
1/15/08	75.00		75.00	
1/31/08	75.00		150.00	
2/15/08	75.00		225.00	
2/28/08	75.00		300.00	
3/15/08	75.00		375.00	

*B + C + D + E must total A at all times.